

Robert C. Edwards
Mayor

Susie Walters
Mayor Pro Tem

Cliff Ogburn
Town Manager



Town of Nags Head
Post Office Box 99
Nags Head, NC 27959
Telephone 252-441-5508
Fax 252-441-0776
www.nagsheadnc.gov

M. Renée Cahoon
Commissioner

John Ratzenberger
Commissioner

Marvin Demers
Commissioner

To: Mayor and Board of Commissioners
From: Cliff Ogburn
Date: March 10, 2017
Re: Capital Improvement Program FY 18 - FY 22

Enclosed for your consideration are the town staff capital improvement requests for fiscal years 2018-2022. Included is the current debt schedule that incorporates these projects. This schedule will change and need to be updated depending on your authorization and determination of funding sources. Therefore it is a fluid document that is meant to give you a starting point.

Items highlighted in yellow indicate items that have been included as part of the Adopted CIP Schedule for the Fiscal Year 2016-2017. Items not highlighted are new items requested or items that have had price increases or have been moved up from the previously adopted CIP.

Applicable maintenance costs have been indicated on the request sheets but have not been included on the CIP spreadsheet as they will be considered standard operating costs once approved

The General Fund impact of funding all the requests for FY 2017-2018 total \$263,632.

The Dowdy Park Phase II/III will be funded by grants from the Outer Banks Visitors Bureau and North Carolina Parks and Recreation Trust Fund (NC PARTF). These grant funds have already been approved and the additional \$106,820 to finish out the project will come from the Parks and Paths Reserve.

The Stormwater Management Plan will be funded from the Stormwater Capital Reserve.

The decentralized Wastewater Management Plan will be funded through the Septic Health Program in the Water Fund.

Beach nourishment is a priority moving forward and staff is actively planning for the next project. We will need to be under contract for this project by June 2018 even if construction doesn't begin until 2019. I also believe that the Board has set the Bonnet Street Bathhouse replacement and next phase of Dowdy Park construction as defined priorities. I have prioritized the other project in order of my recommendation for funding in the FY 17/18 year.

General Fund	(\$)
1. Beach Nourishment	25,596,711
2. Bonnett Street Bath House Replacement	350,000
3. Dowdy Park Phase II/III (Grant \$476,750/Reserve \$106,820)	583,570
4. Street Master Plan-Pavement Condition Survey	50,000
5. Freightliner Knuckle Boom	160,000
6. Stormwater Management 10 year Master Plan (Reserve)	200,000
7. Boom Tractor	155,000
8. Taser Replacements beginning FY 16/17 (Grant \$6,759 FY 18/19)	24,024
9. Mobile Vision Software/Hardware (Grant \$24,500/Finance \$25,986)	50,486
10. AED's in all police vehicles	14,000
11. Time and Attendance Software	36,248
12. Access Control Management and Auditing Software	6,800
13. Brush Truck Skid Unit	18,500
14. Commercial Grade Mower Station 16	6,000
Water Fund	
1. Decentralized Wastewater Management Plan	150,000